

Capital Improvement Plans

FY 2005 - 2009

Adopted and Approved Mayor & Council June 22, 2004.

ENTERPRISE REVENUES

WATER	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Water Services	2118	2208	2358	2508	2668	2828	2988
Connections	120	90	150	150	160	160	160
Water Connection Charges	\$270,000	\$246,110	\$210,800	\$57,750	\$93,060	\$93,060	\$93,060
Charges for Water Service	\$488,000	\$533,000	\$569,209	\$605,418	\$644,042	\$682,665	\$721,288
Accrued Interest	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Water Investments	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Planting Fees	\$2,088	\$2,088	\$2,088	\$2,088	\$2,088	\$2,088	\$2,088
Low Rate Revenue	\$42,528						
Disc. Revenue		\$9,580					
Water Revenues	\$783,406	\$811,978	\$803,297	\$686,456	\$760,390	\$799,013	\$837,636
Adjusted for unanticipated Biser Connections	(\$180,000)	(\$133,610)					
Adjusted Revenues	\$603,406	\$678,368					
SEWER							
Sewer Services	1792	1882	2032	2182	2342	2342	2502
Connections (40 Biser)	120	90	150	150	160	160	160
Sewer Connection Charges	\$396,000	\$306,650	\$308,060	\$0	\$43,410	\$43,410	\$43,410
Charges for Sewer Service	\$406,600	\$550,000	\$593,836	\$637,673	\$684,431	\$731,190	\$781,143
Sewer Investments	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Accrued Interest	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
County Treatment	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
Planting Fees	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
Low Sewer Rates	\$41,731						
Disc. Revenue		\$6,954					
Sewer Revenue	\$831,092	\$890,304	\$928,596	\$664,373	\$754,541	\$801,300	\$851,253
Adjusted for unanticipated Biser Connections	(\$246,000)	(\$165,000)					
Adjusted Revenues	\$585,092	\$725,304					

Debt Service

Water	Total Debt	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
1993 Water Bonds - Farmers, 40 year loan (2033)	\$1,236,922	\$80,182	\$80,182	\$80,182	\$80,182	\$80,182	\$80,182
1997 Water Bonds - DHCD, 15 year loan (2012)	\$623,674	\$76,382	\$76,382	\$76,382	\$76,382	\$76,382	\$76,382
Reservoir Cover - \$500,000, 2.00% X 20 MDE	\$607,060	\$25,625	\$25,625	\$25,625	\$25,625	\$25,625	\$25,625
Truck	\$24,000	\$8,000	\$8,000	\$8,000			
Total Water	\$2,491,656	\$190,189	\$182,189	\$182,189	\$182,189	\$182,189	\$182,189
Sewer		FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
1989 Bonds - DHCD, 20 year loan (2019)	\$865,000	\$88,475	\$88,475	\$88,475	\$88,475	\$88,475	\$88,475
1996 Bond - MDE, 20 year loan (2016)	\$822,476	\$90,683	\$90,683	\$90,683	\$90,683	\$90,683	\$90,683
2004 - \$500,000, 20 year loan @ .9%	\$486,000	\$30,172	\$30,172	\$30,172	\$30,172	\$30,172	\$30,172
Sewer Rehabilitation (I & I)	\$500,000			\$30,000	\$30,000	\$30,000	\$30,000
Truck 4 X 4	\$20,000		\$7,000	\$7,000	\$7,000		
Backhoe		\$6,540					
Total Sewer	\$2,673,476	\$215,870	\$209,330	\$239,330	\$239,330	\$239,330	\$239,330
General Fund - Public Works	Total	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
D & B St (\$440,000 total, 50% MDE, 1.62%/20yr)	\$220,000	\$8,800	\$19,730	\$19,730	\$19,730	\$19,730	\$19,730
1 Ave. Wall - Total \$200K, Fund 1/2	\$200,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Public Works Bridge	\$130,000		\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Truck 4 X 4	\$20,000		\$7,000	\$7,000	\$7,000		
Lim Spring Bridge	\$15,000			\$15,000			
Total	\$585,000	\$18,800	\$49,730	\$64,730	\$49,730	\$42,730	\$42,730
Police Dept. - General Fund	Total	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Marked Cruiser	\$24,000	\$8,000	\$8,000	\$8,000			
Marked Cruiser	\$24,000			\$8,000	\$8,000	\$8,000	
Marked Cruiser	\$24,000		\$8,000	\$8,000	\$8,000		
Total	\$72,000	\$8,000	\$16,000	\$24,000	\$16,000	\$8,000	\$0

Capital Funds

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
wer Main Project	\$14,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
ater Main Project	\$60,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
ater - RF Water Replacement		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
lewalk							
irbs							
Total Capital Funds	\$74,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000

ENTERPRISE PROJECT OUTLAY

ater	Total	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
PS Mapping & parcel rectification	\$11,300	\$4,200					
ompliance and Safety	\$3,500	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
ater Pump	\$9,000	\$9,000					
curity WTP /Springs	\$55,000	\$7,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
ater Meters	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
ter Flow Controller	\$1,000						
ake Maintenance	\$9,000			\$3,000		\$3,000	
terior Pipe Rack	\$1,700						
lymer Blending System	\$7,500	\$7,500					
hp Vertical Turbine Pump - Rebuild	\$14,000			\$14,000		\$14,000	
lue Exerciser	\$5,000	\$2,500					
uatrol Upgrade	\$11,000		\$11,000				
lling Software Upgrade	\$20,000			\$10,000			
Total Water	\$178,000	\$37,700	\$23,000	\$39,000	\$12,000	\$29,000	\$12,000

Sewer	Total	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Generator	\$60,000	\$60,000					
Compliance and Safety	\$12,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Analysis - MDE	\$7,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
W Pump #1 Rebuild (2 pumps)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
ter hose & cutter	\$3,000	\$3,000					
PS Mapping & parcel rectification	\$6,800	\$6,800					
turn Pump #2 Rebuild	\$3,000	\$3,000					
lt Filter Press Rebuild	\$2,000	\$2,000					
idge Pump Rebuild	\$1,500		\$1,500				
ease Removal	\$3,000	\$3,000					
idge Pump Roof	\$5,000		\$5,000				
lue Exerciser	\$5,000	\$2,500					
CL2 Mixer	\$9,000	\$9,000					
CTV System Upgrade	\$2,000	\$2,000	\$2,000				
otor Control Center P.M.	\$1,100		\$1,100				
curity Related Upgrades	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
ower #3 Rebuild	\$7,300						
build CL2 mixer #2 - Vibration	\$9,000		\$9,000				
fety Cabinet	\$1,250						
ial Cylinder Scale	\$1,250		\$1,250				
ow Blower & Ramp	\$1,300		\$1,300				
ffice, Shower, locker	\$40,000		\$40,000				
lling Software - 1/2 cost	\$20,000			\$10,000			
Total Wastewater	\$174,000	\$102,800	\$72,650	\$21,500	\$11,500	\$11,500	\$11,500

PUBLIC WORKS	Total	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Electronic Parking Meters - 25	\$22,200	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
Hard Rail 50 feet	\$7,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Compliance and Safety Co.	\$12,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Sign applicates	\$6,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Security Improvements	\$6,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Hand loader Sweeper	\$12,000		\$12,000				
Generator	\$9,000	\$8,000					
City Building Repairs	\$1,200						
PUBLIC WORKS TOTALS	\$75,900	\$18,200	\$22,200	\$10,200	\$10,200	\$10,200	\$10,200
GENERAL FUND PROJECTS							
POLICE		FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
radios/Upgrades - \$2,300 each	\$11,500		\$2,300	\$2,300	\$2,300	\$2,300	
Mobile Vision System/Upgrades - \$4,000 each	\$32,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
Generator	\$9,000	\$9,000					
Ballistic Vests (3) (1/2 BJA Vest Grant)	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
POLICE TOTALS	\$57,500	\$14,000	\$7,300	\$7,300	\$7,300	\$7,300	\$1,000